



GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 Capital Proj 6/30

va_bill5.102317
 06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FALASCA MECHANICAL/ 9127							
	18-8013	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CF	CONSTRUCTION	1154	2,841.10
					Total for FALASCA MECHANICAL/ 9127		\$2,841.10
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							
	18-8006	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1155	1,080.00
					Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067		\$1,080.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135							
	18-8005	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1156	138,021.00
					Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135		\$138,021.00
					Total for Unposted Checks		\$141,942.10

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/26/2018 at 02:50:16 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$141,942.10				\$141,942.10
GRAND	TOTAL			\$141,942.10	\$0.00	\$0.00	\$0.00	\$141,942.10

Board President

Board Secretary
